

Message Text

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PAGE 01 BANGKO 14403 090111Z

67-62

ACTION MED-03

INFO OCT-01 EA-07 ISO-00 NSC-04 NSCE-00 L-03 CU-05 SNM-02

ABF-01 OPR-02 OS-03 PER-01 A-01 AID-07 CIAE-00 DODE-00

DEAE-00 USIA-12 AGR-03 /055 W

----- 068270

R 090016Z SEP 74

FM AMEMBASSY BANGKOK

TO SECSTATE WASHDC 6536

UNCLAS BANGKOK 14403

E.O. 11652: N/A

TAGS: AMED, TH

SUBJ: AEHA TREASURER'S REPORT COB SEP 7.

FOR DG/MED, EA/EX

PASS TO WHITE HOUSE FOR SAODAP (ATTN: YARBROUGH)

MROM MOTT

1. GRANTS TO AEHA

A. STATE 013489 (1/24/73)	\$186,621
B. STATE 192854 (9/28/73)	84,837
C. STATE 019901 (1/31/74)	91,318
TOTAL	\$362,776

2. CONTRIBUTIONS FROM AGENCIES

A. FY 1974

STATE	\$3,484
AID	8,622
USIA	638
FBIS	1,302
TOTAL	\$14,046

B. FY 1975

STATE	\$8,361
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UNCLASSIFIED

UNCLASSIFIED

PAGE 02 BANGKO 14403 090111Z

USIA 1,794

FBIS 2,871
 TOTAL \$13,026
 C. FY 1974 PLUS FY 1975 \$27,072

3. AGENCY CONTRIBUTIONS NOT MADE (FY 1974)

DOD \$55,741
 AGR 176
 DEA 352
 GAO 91
 TOTAL \$56,360

4. AGENCY CONTRIBUTIONS PENDING (FY 1975)

DOD \$133,778
 AID 20,692
 AGR 422
 DEA 844
 GAO 220
 TOTAL \$155,956

5. AEHA CASH POSITION

A. TIME DEPOSITS (COMMUNITY CONTRIBUTION PLUS INTEREST RECEIVED)

U.S. DOLLARS \$17,697.08
 BAHT(BAHT 195,000 AT 20.4075) 9,555.31
 TOTAL TIME DEPOSITS \$27,252.39

B. CHECKING ACCOUNT (BALANCE OF GRANT FUNDS)

U.S. DOLLARS \$1,305.28
 BAHT(BAHT 32,398.71 AT 20.4075) 1,587.59
 CHECKING ACCOUNT BALANCE \$2,892.87
 DEPOSIT PENDING (1) 8,361.00
 TOTAL \$11,253.87

(1) STATE CONTRIBUTION RECEIVED 9/6/74.

6. RECEIVABLES - BAHT 23,756.43 REFUND FOR ADJUSTMENT OF INSURANCE PREMIUM (I.E., SMALLER PREMIUM BECAUSE OF SMALLER STAFF).

7. COURCE OF TIME DEPOSITS

UNCLASSIFIED

UNCLASSIFIED

PAGE 03 BANGKO 14403 090111Z

COMMUNITY CONTRIBUTION \$21,353.79
 ROCKEFELLER FOUNDATION CONTRIBUTION 5,000.00
 EARNED INTEREST RECEIVED 898.60
 TOTAL \$27,252.39

8. COMPLETE REPORT OF AEHA OBLIGATIONS AND EXPENDITURES SINCE ESTABLISHMENT OF YTC FOLLOWS SEPTEL.

KINTNER

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NNN

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